



Item No. _____

AGENDA ITEM REQUEST FORM

Finance Department

Department Submitting Request

Dept Head's Signature _____

REGULAR
COMMISSION MTG
Meeting Dates - 7:00 PM**DEADLINE TO**
Town Clerk**ROUNDTABLE**
MEETING
Meeting Dates - 7:00 PM**DEADLINE TO**
Town Clerk

- ☐ Nov 9, 2010
☒ Dec 7, 2010
☐ Jan 25, 2011
☐ Feb 22, 2011
☐ Mar 22, 2011

- Oct 29 (5:00 pm)
Nov 30 (5:00 pm)
Jan 14 (5:00 pm)
Feb 11 (5:00 pm)
Mar 11 (5:00 pm)

- ☐ Nov 22, 2010
☐ Dec 14, 2010
☐ Jan 11, 2011
☐ Feb 8, 2011
☐ Mar 8, 2011

- Nov 12 (5:00 pm)
Dec 3 (5:00 pm)
Dec 30 (5:00 pm)
Jan 28 (5:00 pm)
Feb 25 (5:00 pm)

*Subject to Change

- | | | | |
|---------------------------------------|---|---|---------------------------------------|
| <input type="checkbox"/> Presentation | <input type="checkbox"/> Reports | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Quasi Judicial | <input type="checkbox"/> Old Business | <input type="checkbox"/> New Business |

SUBJECT TITLE: Fiscal Year End Budget-To-Actual Report**EXPLANATION:**

Attached is the report comparing the FY 2009/2010 actual revenues and expenditures to the budget. In addition, we have provided the detailed finance reports as of September 30, 2010:

- General Fund
- Police Fund
- Sewer Fund
- Capital Project Fund
- Parking Fund

Please keep in mind that the following overview and reports are based on the preliminary unaudited results of the Town's operations thru September 30, 2010. Any adjustments will be reflected in the final audit report, which is scheduled to be presented to the Commission by Grau & Associates no later than February 15, 2011.

RECOMMENDATION:**EXHIBITS:****FISCAL IMPACT AND APPROPRIATION OF FUNDS:**

- | | |
|---|--|
| <input type="checkbox"/> Amount \$ _____ | <input type="checkbox"/> Acct # _____ |
| <input type="checkbox"/> Transfer of funds required | <input type="checkbox"/> From Acct # _____ |

Reviewed by Town Attorney

- ☐ Yes ☐ No

Town Manager Initials _____

10/26/2010



Town of
LAUDERDALE-BY-THE-SEA

4501 Ocean Drive, Lauderdale-by-the-Sea, Florida 33308-3610
Telephone: (954) 776-0576 / Fax (954)776-1857

Date: November 30, 2010
To: Town Commission
Via: Connie Hoffmann, Town Manager
From: Doug Haag, Acting Finance Director
Edner Saint-Jean, Accountant
Subject: Fiscal Year End Budget-To-Actual Report

Attached is the report comparing the FY 2009/2010 actual revenues and expenditures to the budget. In addition, we have provided the detailed finance reports as of September 30, 2010:

- General Fund
- Police Fund
- Sewer Fund
- Capital Project Fund
- Parking Fund

Please keep in mind that the following overview and reports are based on the preliminary unaudited results of the Town's operations thru September 30, 2010. Any adjustments will be reflected in the final audit report, which is scheduled to be presented to the Commission by Grau & Associates no later than February 15, 2011.

Y E A R E N D B U D G E T R E P O R T

Fiscal Year 2009/2010
As of September 30, 2010

Prepared by:
Doug Haag, Acting Finance Director
Edner Saint-Jean, Accountant
Submitted November 30, 2010

Overview

General Fund

The General Fund is used to account for the general operations and functions of the Town that are traditionally associated with local government and are not legally required to be accounted for in other funds. This includes public safety (police, fire, emergency medical services, development and zoning), transportation, maintenance of infrastructure, recreation, general government and administrative services.

Revenues

General Fund revenues are at 101.9% of budget – actual of \$12,148,230 as compared to an amended budget of \$11,919,910. During the budget process we estimated total General Fund revenues of \$11.9 million, so we are slightly over those projections.

Based on a variance analysis, some noteworthy items include the following:

- 1) Utility taxes and franchise fees – These line items made up about 15% of the FY 2010 budget. Utility taxes overall came in higher than expected at 120% of budget while franchise fees were less than budgeted, at 88.8%. Overall, these revenue categories were \$85,500 over budget at year end.
- 2) Licenses and permits – Licenses and permit revenues made up just over 1% of total revenues and ended the year at 87.6% of budget. Total licenses and permits were \$20,960 under budget. Revenues for building & sign permits, fire review fees and zoning permits & fees were all down - most likely due to the economy.
- 3) Fines and forfeitures – These accounted for almost 2% of total revenues last year. Overall, these revenues were at 105.2%, over budget by \$11,121. One of the biggest reasons was that code enforcement fines were up by 231% because of the settlement payments on the outstanding liens. However, this is not necessarily a positive sign as it's partially due to the increase in vacant and abandoned properties due to foreclosures.
- 4) Miscellaneous revenues – These were much higher than anticipated due to the Colon settlement payment of \$43,215 and an insurance reimbursement of \$16,193 for damages to the fire boat.
- 5) Intergovernmental revenues – This is the third largest revenue category (\$1,004,405) after property taxes/assessment fees and utility taxes, making up 8% of last years revenues. Intergovernmental revenues include primarily money we receive from the state in the form of revenue sharing, sales taxes, alcoholic beverage license fees, gas taxes and a communications services tax. There is also a county component of about \$68,000 for grants for the senior center and bus shuttle. Intergovernmental revenues were \$81,000 below last years numbers (a 7% decrease) as a result of the economic difficulties.

For detailed results of revenue activity, please refer to the *General Fund-Detail Revenue* report included here.

Expenses

General Fund expenses were at 91.5% of budget, with actual expenditures of \$10,908,771 as compared to an amended budget of \$11,919,910. All departments finished the year at or below budget. It should be noted that significant budget amendments were approved by the Town Commission for two departments: \$301,491 to Administration to cover the cost of the original Colon payout and \$50,000 to Town Attorney to cover unexpected expenses. Other items to note:

- 1) General Government – The depreciation transfer of \$154,983 is not reflected in the expenditures because it is a transfer within the General Fund from one cash account to another, and not a budget expenditure. This year the transfers totaled \$ 204,316 based on the actual depreciation schedules used by the prior administration. We have some concerns about the need for this practice and are discussing the best approach for the future with our new auditors. Also, the \$112,399 transfer to the emergency reserve account was not made this year because the fund is already sufficient.
- 2) Fire Department – There was a savings in personnel costs due to the former Town Manager's decision to switch from a full-time fire marshall position to a contract for these services.
- 3) Public Buildings – Electric and communication utilities were under budget by a combined \$40,000
- 4) Recreation – We spent \$12,000 less on special events than budgeted and \$11,000 less for the community center contract.
- 5) Beach – The \$14,000 in buoy maintenance money was not spent because the contract the Town normally piggybacks on expired and there was not time to bid it.

For an overview of the operating results, please refer to the *General Fund Expenses Summary by Department* report. More detailed information can be found in the *General Fund-Expenses Detail* report which is a traditional line-item budget report.

Summary as of September 30, 2010

| | <u>Amount</u> | <u>Per Cent of Budget</u> |
|-----------------------------|---------------------------|-------------------------------|
| Budget | \$11,919,910 | |
| YTD Revenues | \$12,148,230 | 101.9% |
| YTD Expenditures | \$10,908,771 | 91.5% |
| Operating Surplus/(Deficit) | \$ 1,239,459 ¹ | 10.0% |

Projected Fund Balance as of September 30, 2010

The \$1.2 million surplus will fall into the General Fund fund balance. We estimate the fund balance as of September 30, 2010 will be approximately \$3.3 million. In addition, the capital asset depreciation reserves in the General Fund total almost \$2 million. We are preparing an analysis of what asset classifications (streets & roads, buildings, vehicles, etc.) these funds are supposed to eventually replace. That analysis is nearly complete and will let us know how we can utilize these funds

¹ Because depreciation is a cash transfer and not a budget expenditure as discussed above, the projected "surplus" is overstated by \$154,983.

Police Forfeiture Fund

The police forfeiture fund is a special revenue fund which means the funds have a restricted use. In this case we are accounting for forfeiture funds which are intended for non-recurring type expenses and training funds. This year the Commission appropriated \$ 150,321 for renovations to the BSO section of the public safety building, however, we only spent \$78,249 on that project. We used a portion of the remaining funds to cover the recent appropriation for additional security cameras, binoculars, traffic count system and the ATV. These are reflected in the YTD expenditures.

Summary as of September 30, 2010

| | <u>Amount</u> | <u>Per Cent of Budget</u> |
|------------------------------------|------------------|-------------------------------|
| Budget | \$151,821 | |
| YTD Revenues | \$ 698 | .5% |
| YTD Expenditures | \$ <u>96,808</u> | 63.8% |
| Operating drawdown of fund balance | \$ | |

Note: While the numbers indicate an operating deficit, this was planned for as the budget included an appropriation from fund balance of \$149,769, not all of which was used.

Projected Fund Balance as of September 30, 2010

| | |
|----------------------------|------------|
| Prior year fund balance | \$ 291,000 |
| FY 2010 operating drawdown | \$ |
| Balance | \$ 195,000 |

Of the \$195,000 balance, \$36,000 has been appropriated in FY 2011, leaving \$159,000 still available. The Police Chief advises that is more than enough to fund the upgrades to the surveillance camera system.

Sewer Fund

The Sewer Fund is operated as an enterprise fund which, by definition, is supported primarily by fees charged to users. An enterprise fund must recover all costs, including capital costs such as depreciation or debt service, through those user fees or charges. It is used to account for the operation and maintenance of the Town-owned sewer system and make provision for infrastructure and capital improvements.

Summary as of September 30, 2010

| | <u>Amount</u> | <u>Per Cent of Budget</u> |
|---|--------------------|-------------------------------|
| Budget | \$1,224,399 | |
| YTD Revenues | \$ 986,429 | 80.6% |
| YTD Expenditures (including encumbrances) | <u>\$1,104,680</u> | 90.2% |
| Operating Surplus/(Deficit) | \$ | |

Note: We experienced a nearly 10% operating deficit for this past year. Revenues actually came in higher than we projected during the budget process because we determined Fort Lauderdale had not remitted revenues to us for one month in the late spring. We finally received that payment this summer. The previous administration had appropriated \$142,000 of the fund balance as a revenue to balance this fund, but it was only necessary to draw about \$118,000 from the fund balance.

Projected Fund Balance as of September 30, 2010

| | |
|--------------------------------------|--------------|
| Prior year undesignated fund balance | \$1,614,000 |
| FY 2010 operating drawdown | <u>\$</u> |
| Balance | \$ 1,496,000 |

Of the \$1,496,000 balance, \$416,000 was appropriated to fund operating expenses in FY 2011. If the full rate increase is approved, these funds will not be needed to fund operations and will be available for major capital repairs.

Capital Projects Fund

The Capital Project Fund is used to account for the various capital improvement projects as outlined in our five year plan.

Revenues consisted almost entirely of transfers from the General Fund with a modest amount of \$58,000 from the LAP grant. Expenditures were minimal last fiscal year as a number of the projects that were budgeted did not materialize or were behind schedule. That resulted in a large surplus that will be carried over to fund projects in the five year plan.

Summary as of September 30, 2010

| | <u>Amount</u> | <u>Per Cent of Budget</u> |
|---|-------------------|-------------------------------|
| Budget | \$1,686,862 | |
| YTD Revenues | \$1,626,028 | 96.4% |
| YTD Expenditures (including encumbrances) | <u>\$ 131,137</u> | 7.8% |
| Operating drawdown of fund balance | \$ 1,494,891 | 88.7% |

Projected Fund Balance as of September 30, 2010

| | |
|--|--------------------|
| Prior year undesignated fund balance | \$1,805,000 |
| FY 2010 operating surplus | \$1,495,000 |
| Prior year funds designated for capital assets | <u>\$1,160,000</u> |
| Balance | \$4,460,000 |

Of the \$4,460,000 balance, \$135,000 was appropriated to fund the capital improvement projects in FY 2011.

Parking Fund

The Parking Fund is also an enterprise fund and, as the name implies, accounts for the operation of the various parking lots throughout the Town. Revenues were down significantly from last year and from budget. It appears that the drop-off in revenues coincided with the issuance of residential parking permits at a reduced rate last year (Summer, 2009). The number of parking citations issued was also down from the prior year. Parking enforcement personnel have observed a higher rate of customers keeping the meters fed.

Summary as of September 30, 2010

| | <u>Amount</u> | <u>Per Cent of Budget</u> |
|---------------------------------------|-------------------|-------------------------------|
| Budget | \$ 569,565 | |
| YTD Revenues | \$ 389,881 | 68.5% |
| YTD Expenditures (incl. encumbrances) | <u>\$ 511,113</u> | 89.7% |
| Operating drawdown of fund balance | \$ | |

Note: The operating deficit is higher than expected and will require an additional drawdown of fund balance surplus from prior years. Since these are the preliminary operating results, we won't submit a request for a final appropriation until the final audit results are available.

Projected Fund Balance as of September 30, 2010

| | |
|--------------------------------------|------------|
| Prior year undesignated fund balance | \$ 239,000 |
| FY 2010 operating drawdown | <u>\$</u> |
| Balance | \$ 118,000 |

Of the \$118,000 balance, \$36,000 was appropriated to fund operating expenses in FY 2011.

Detailed Reports

General Fund – Summary of Revenues by Classification

The Revenues by Classification report includes subtotals by general categories so that overall revenue performance by can be reviewed at a glance.

REVENUE REPORT

Page: 1
11/9/2010
9:25 am

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Original Bud.

Amended Bud.

Annual Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 001 - General Fund

Revenues

| | | | | | | | |
|----------------------------|---------------|---------------|---------------|------------|------|-------------|-------|
| Appropriated Fund Balance | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Ad Valorem Property Taxes | 7,354,861.00 | 7,354,861.00 | 7,376,066.48 | 92,373.45 | 0.00 | -21,205.48 | 100.3 |
| Fire Assessment | 1,008,596.00 | 1,008,596.00 | 1,027,988.13 | 17,824.82 | 0.00 | -19,392.13 | 101.9 |
| Utility Taxes | 890,624.00 | 890,624.00 | 1,068,579.96 | 167,159.15 | 0.00 | -177,955.96 | 120.0 |
| Franchise Taxes | 826,617.00 | 826,617.00 | 734,158.92 | 139,191.62 | 0.00 | 92,458.08 | 88.8 |
| Licenses & Permits | 168,509.00 | 168,509.00 | 147,548.56 | 17,391.86 | 0.00 | 20,960.44 | 87.6 |
| Intergovernmental Revenues | 997,464.00 | 997,464.00 | 1,004,405.41 | 134,899.38 | 0.00 | -6,941.41 | 100.7 |
| Charges for Services | 155,945.00 | 155,945.00 | 202,052.19 | 12,136.15 | 0.00 | -46,107.19 | 129.6 |
| Fines & Forfeitures | 214,468.00 | 214,468.00 | 225,589.49 | 26,956.52 | 0.00 | -11,121.49 | 105.2 |
| Miscellaneous Revenues | 87,181.00 | 87,181.00 | 196,196.13 | 10,928.88 | 0.00 | -109,015.13 | 225.0 |
| Interfund Transfers | 165,645.00 | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Revenues | 11,869,910.00 | 11,919,910.00 | 12,148,230.27 | 618,861.83 | 0.00 | -228,320.27 | 101.9 |

General Fund – Detail Revenues

The Detail Revenues report is a traditional line item report that includes all revenues.

REVENUE REPORT

Page: 1

11/9/2010

4:38 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Original Bud. Amended Bud. Annual Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 001 - General Fund

Revenues

Dept: 000.000 Appropriated Fund Balance

380.200 Appropriated Fund Balance 0.00 50,000.00 0.00 0.00 0.00 50,000.00 0.0

Appropriated Fund Balance 0.00 50,000.00 0.00 0.00 0.00 50,000.00 0.0

Dept: 301.000 Ad Valorem Property Taxes

311.100 Ad Valorem Property Taxes 7,354,861.00 7,354,861.00 7,376,066.48 92,373.45 0.00 -21,205.48 100.3

Ad Valorem Property Taxes 7,354,861.00 7,354,861.00 7,376,066.48 92,373.45 0.00 -21,205.48 100.3

Dept: 301.050 Fire Assessment

311.200 Property Tax-Fire Assessment 1,008,596.00 1,008,596.00 1,027,988.13 17,824.82 0.00 -19,392.13 101.9

Fire Assessment 1,008,596.00 1,008,596.00 1,027,988.13 17,824.82 0.00 -19,392.13 101.9

Dept: 301.100 Utility Taxes

311.101 FPL Utility Tax 618,075.00 618,075.00 711,954.41 140,253.59 0.00 -93,879.41 115.2

311.440 Gas Utility Tax 23,494.00 23,494.00 22,069.59 2,164.71 0.00 1,424.41 93.9

314.300 Water Utility Tax 249,055.00 249,055.00 334,555.96 24,740.85 0.00 -85,500.96 134.3

Utility Taxes 890,624.00 890,624.00 1,068,579.96 167,159.15 0.00 -177,955.96 120.0

Dept: 301.600 Franchise Taxes

313.100 FI Power & Light Franchise 674,846.00 674,846.00 633,159.01 124,897.86 0.00 41,686.99 93.8

313.300 Waste Franchise Collection 109,565.00 109,565.00 71,291.17 12,012.84 0.00 38,273.83 65.1

313.400 Gas Franchise 40,697.00 40,697.00 28,638.74 2,130.92 0.00 12,058.26 70.4

313.600 Towing Franchise Fees 1,509.00 1,509.00 1,070.00 150.00 0.00 439.00 70.9

Franchise Taxes 826,617.00 826,617.00 734,158.92 139,191.62 0.00 92,458.08 88.8

Dept: 302.000 Licenses & Permits

321.100 Occupational Licenses 67,972.00 67,972.00 85,788.38 2,510.65 0.00 -17,816.38 126.2

322.100 Building Permits 63,920.00 63,920.00 43,376.89 14,881.21 0.00 20,543.11 67.9

322.105 Fire Review Fees 33,264.00 33,264.00 15,392.60 0.00 0.00 17,871.40 46.3

322.250 Zoning Permit & Fees 600.00 600.00 375.00 0.00 0.00 225.00 62.5

322.400 Sign Permits 2,753.00 2,753.00 2,615.69 0.00 0.00 137.31 95.0

Licenses & Permits 168,509.00 168,509.00 147,548.56 17,391.86 0.00 20,960.44 87.6

Dept: 303.000 Intergovernmental Revenues

311.120 Municipal Revenue Sharing 96,841.00 96,841.00 126,315.71 32,556.90 0.00 -29,474.71 130.4

311.150 Alcoholic Beverage License 6,318.00 6,318.00 8,350.20 0.00 0.00 -2,032.20 132.2

311.180 Sales Tax 284,387.00 284,387.00 271,011.92 23,729.44 0.00 13,375.08 95.3

312.405 Local Op Gas Tax 1 - 6 cent 62,643.00 62,643.00 59,047.83 10,015.76 0.00 3,595.17 94.3

312.410 Local Op Gas Tax 1 - 5 cent 45,347.00 45,347.00 42,553.97 7,284.91 0.00 2,793.03 93.8

315.100 Communication Service Tax 403,927.00 403,927.00 365,656.85 54,392.99 0.00 38,270.15 90.5

334.910 BCC-Senior Center Grant 24,275.00 24,275.00 24,275.00 0.00 0.00 0.00 100.0

334.914 BCC-Transporation Grant 43,758.00 43,758.00 44,171.10 0.00 0.00 -413.10 100.9

334.915 FDOT-Reimbursable Grant 12,632.00 12,632.00 12,632.00 0.00 0.00 0.00 100.0

338.100 BCC-Solid Waste Resource Recov 0.00 0.00 25,081.34 0.00 0.00 -25,081.34 0.0

343.400 Recycling Revenue 17,336.00 17,336.00 25,309.49 6,919.38 0.00 -7,973.49 146.0

Intergovernmental Revenues 997,464.00 997,464.00 1,004,405.41 134,899.38 0.00 -6,941.41 100.7

Dept: 304.000 Charges for Services

342.210 Fire Inspection Fees 25,522.00 25,522.00 15,291.00 1,444.00 0.00 10,231.00 59.9

343.902 Site Plan Application Fees 900.00 900.00 900.00 0.00 0.00 0.00 100.0

344.500 Parking Permits 15,418.00 15,418.00 22,284.10 88.75 0.00 -6,866.10 144.5

344.554 Parking Meters - Beach 31,814.00 31,814.00 14,772.13 1,281.33 0.00 17,041.87 46.4

344.556 Parking Meters -El Prado 59,541.00 59,541.00 126,103.58 8,979.71 0.00 -66,562.58 211.8

344.558 Parking Meter - Town Hall 16,595.00 16,595.00 15,708.63 333.61 0.00 886.37 94.7

347.500 Tennis - Shuffle Key 6,155.00 6,155.00 6,992.75 8.75 0.00 -837.75 113.6

Charges for Services 155,945.00 155,945.00 202,052.19 12,136.15 0.00 -46,107.19 129.6

Dept: 305.000 Fines & Forfeitures

354.100 Parking Fines 158,733.00 158,733.00 131,366.30 13,567.88 0.00 27,366.70 82.8

354.150 Fines,TrafficViolation,Citatio 44,100.00 44,100.00 63,405.19 7,584.64 0.00 -19,305.19 143.8

354.160 Code Enforcement Fines 10,738.00 10,738.00 24,825.00 1,450.00 0.00 -14,087.00 231.2

359.100 Other Fines & Alarms 897.00 897.00 5,993.00 4,354.00 0.00 -5,096.00 668.1

REVENUE REPORT

Page: 2

11/9/2010

4:38 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Original Bud.

Amended Bud.

Annual Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 001 - General Fund

Revenues

| | | | | | | | |
|--|---------------|---------------|---------------|------------|------|-------------|-------|
| Fines & Forfeitures | 214,468.00 | 214,468.00 | 225,589.49 | 26,956.52 | 0.00 | -11,121.49 | 105.2 |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| 361.100 Interest Earnings | 52,689.00 | 52,689.00 | 51,282.14 | 1,088.88 | 0.00 | 1,406.86 | 97.3 |
| 361.105 Interest - Emergency Reserve | 6,225.00 | 6,225.00 | 24,576.92 | 3,429.91 | 0.00 | -18,351.92 | 394.8 |
| 364.100 Proceeds From Sale of F/A | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | -20.00 | 0.0 |
| 366.100 Donations | 6,966.00 | 6,966.00 | 21,018.00 | -106.00 | 0.00 | -14,052.00 | 301.7 |
| 369.100 Miscellaneous Revenues | 13,272.00 | 13,272.00 | 61,238.31 | 1,402.15 | 0.00 | -47,966.31 | 461.4 |
| 369.200 Miscellaneous Applications | 2,100.00 | 2,100.00 | 2,700.00 | 0.00 | 0.00 | -600.00 | 128.6 |
| 369.250 Recreational Activities Fee | 0.00 | 0.00 | 1,390.00 | 0.00 | 0.00 | -1,390.00 | 0.0 |
| 369.300 Miscellaneous Advertising Fees | 2,145.00 | 2,145.00 | 1,112.50 | 0.00 | 0.00 | 1,032.50 | 51.9 |
| 369.400 Miscellaneous Rev-Donat.Sr.Ctr | 0.00 | 0.00 | 1,394.77 | 0.00 | 0.00 | -1,394.77 | 0.0 |
| 369.901 Insurance Reimbursement | 0.00 | 0.00 | 2,641.21 | 781.68 | 0.00 | -2,641.21 | 0.0 |
| 369.902 Insurance Claims Paid | 0.00 | 0.00 | 16,692.73 | 500.00 | 0.00 | -16,692.73 | 0.0 |
| 369.903 Utilities Reimbursement | 3,784.00 | 3,784.00 | 12,129.55 | 3,832.26 | 0.00 | -8,345.55 | 320.5 |
| Miscellaneous Revenues | 87,181.00 | 87,181.00 | 196,196.13 | 10,928.88 | 0.00 | -109,015.13 | 225.0 |
| Dept: 581.100 Interfund Transfers | | | | | | | |
| 381.106 Transfer from Parking Rev Imp | 165,645.00 | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Interfund Transfers | 165,645.00 | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Revenues | 11,869,910.00 | 11,919,910.00 | 12,148,230.27 | 618,861.83 | 0.00 | -228,320.27 | 101.9 |

General Fund Expenses

Summary by Department

The Expenses Summary by Department rolls up the totals at the department level for a quick review of overall performance.

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Fund: 001 - General Fund

Expenditures

| | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------|---------------|---------------|---------------|------------|-------------|--------------|-------|
| Commission | 102,947.00 | 104,945.00 | 98,936.18 | 9,738.82 | 0.00 | 6,008.82 | 94.3 |
| Donation-Non Profits | 11,098.00 | 11,098.00 | 11,097.75 | 0.00 | 0.00 | 0.25 | 100.0 |
| Chamber/Facility | 71,197.00 | 71,197.00 | 67,856.06 | 13,766.11 | 0.00 | 3,340.94 | 95.3 |
| Administration | 947,256.00 | 1,243,651.00 | 1,195,486.01 | 63,607.24 | 0.00 | 48,164.99 | 96.1 |
| Town Attorney | 473,000.00 | 523,000.00 | 513,620.16 | 82,663.68 | 0.00 | 9,379.84 | 98.2 |
| General | 1,353,797.00 | 1,035,304.00 | 614,829.07 | 77,025.56 | 0.00 | 420,474.93 | 59.4 |
| Police Department | 3,021,483.00 | 3,021,483.00 | 3,013,899.58 | 260,248.46 | 0.00 | 7,583.42 | 99.7 |
| Fire Department | 991,619.00 | 991,619.00 | 893,397.98 | 75,837.02 | 0.00 | 98,221.02 | 90.1 |
| Emergency Medical Services | 696,801.00 | 696,801.00 | 696,800.91 | 58,066.75 | 0.00 | 0.09 | 100.0 |
| Development Services | 355,206.00 | 355,206.00 | 283,048.99 | 26,955.96 | 0.00 | 72,157.01 | 79.7 |
| Public Buildings | 236,273.00 | 251,273.00 | 201,525.26 | 18,700.87 | 0.00 | 49,747.74 | 80.2 |
| Public Works-St.,Rds.,Pks | 946,064.00 | 951,164.00 | 794,969.90 | 111,667.26 | -17.74 | 156,211.84 | 83.6 |
| Community Standards | 498,529.00 | 498,529.00 | 450,722.86 | 33,975.34 | 0.00 | 47,806.14 | 90.4 |
| Parking Operations | 173,239.00 | 173,239.00 | 130,910.81 | 11,474.83 | 0.00 | 42,328.19 | 75.6 |
| Recreation | 181,925.00 | 181,925.00 | 148,010.99 | 8,149.27 | 0.00 | 33,914.01 | 81.4 |
| Beach | 193,720.00 | 193,720.00 | 177,902.00 | 16,220.28 | 0.00 | 15,818.00 | 91.8 |
| Interfund Transfers | 1,615,756.00 | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Expenditures | 11,869,910.00 | 11,919,910.00 | 10,908,770.51 | 868,097.45 | -17.74 | 1,011,157.23 | 91.5 |

General Fund – Expenses

Detail

The Expense Detail report is a traditional line item report for each department.

EXPENDITURE REPORT

Page: 1

11/9/2010

4:41 pm

Town of Lauderdale by the Sea

| For the Period: 10/1/2009 to 9/30/2010 | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|---------------|-----------|-------------|------------|-------|
| Fund: 001 - General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 511.000 Commission | | | | | | | |
| 500.110 Commission Salaries | 56,685.00 | 58,449.00 | 58,232.58 | 6,277.86 | 0.00 | 216.42 | 99.6 |
| 500.210 Employer FICA Taxes | 4,490.00 | 4,490.00 | 4,130.32 | 438.09 | 0.00 | 359.68 | 92.0 |
| 500.220 Retirement | 9,701.00 | 9,935.00 | 9,128.70 | 807.03 | 0.00 | 806.30 | 91.9 |
| 500.230 Group Insurance | 12,039.00 | 12,039.00 | 13,725.13 | 885.49 | 0.00 | -1,686.13 | 114.0 |
| 500.510 Office Supplies | 1,000.00 | 1,000.00 | 574.27 | 567.84 | 0.00 | 425.73 | 57.4 |
| 500.540 Dues & Subscriptions | 3,132.00 | 3,132.00 | 1,633.00 | 0.00 | 0.00 | 1,499.00 | 52.1 |
| 500.545 Training | 6,000.00 | 4,500.00 | 1,455.00 | -275.00 | 0.00 | 3,045.00 | 32.3 |
| 500.550 Operating Supplies/Misc | 7,400.00 | 8,900.00 | 10,057.18 | 1,037.51 | 0.00 | -1,157.18 | 113.0 |
| 500.640 Capital Outlay - Equip & Mach | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| Commission | 102,947.00 | 104,945.00 | 98,936.18 | 9,738.82 | 0.00 | 6,008.82 | 94.3 |
| Dept: 511.100 Donation-Non Profits | | | | | | | |
| 500.820 Donations-Aids to Private Org | 11,098.00 | 11,098.00 | 11,097.75 | 0.00 | 0.00 | 0.25 | 100.0 |
| Donation-Non Profits | 11,098.00 | 11,098.00 | 11,097.75 | 0.00 | 0.00 | 0.25 | 100.0 |
| Dept: 511.200 Chamber/Facility | | | | | | | |
| 500.120 Regular Salaries | 8,732.00 | 8,732.00 | 8,731.32 | 727.66 | 0.00 | 0.68 | 100.0 |
| 500.210 Employer FICA Taxes | 668.00 | 668.00 | 667.94 | 55.67 | 0.00 | 0.06 | 100.0 |
| 500.220 Retirement | 861.00 | 861.00 | 860.20 | 71.75 | 0.00 | 0.80 | 99.9 |
| 500.230 Group Insurance | 3,269.00 | 3,269.00 | 3,269.04 | 272.42 | 0.00 | -0.04 | 100.0 |
| 500.315 Professional Services | 28,000.00 | 28,000.00 | 28,481.23 | 9,400.00 | 0.00 | -481.23 | 101.7 |
| 500.340 Sewer/Wastewater | 2,683.00 | 2,683.00 | 1,508.55 | 114.80 | 0.00 | 1,174.45 | 56.2 |
| 500.430 Electric Service | 2,451.00 | 2,451.00 | 2,521.81 | 262.88 | 0.00 | -70.81 | 102.9 |
| 500.431 Water Service | 1,640.00 | 1,640.00 | 1,365.59 | 103.29 | 0.00 | 274.41 | 83.3 |
| 500.451 Auto, Property & Liability Ins | 3,335.00 | 3,335.00 | 3,187.92 | 0.00 | 0.00 | 147.08 | 95.6 |
| 500.452 Workers Compensation Insur | 957.00 | 957.00 | 702.00 | 0.00 | 0.00 | 255.00 | 73.4 |
| 500.520 Bldg. Maint.Materials | 18,601.00 | 18,601.00 | 16,560.46 | 2,757.64 | 0.00 | 2,040.54 | 89.0 |
| Chamber/Facility | 71,197.00 | 71,197.00 | 67,856.06 | 13,766.11 | 0.00 | 3,340.94 | 95.3 |
| Dept: 513.000 Administration | | | | | | | |
| 500.120 Regular Salaries | 561,258.00 | 857,447.00 | 850,480.26 | 45,680.24 | 0.00 | 6,966.74 | 99.2 |
| 500.140 Overtime Salaries | 3,000.00 | 3,000.00 | 2,564.23 | 336.83 | 0.00 | 435.77 | 85.5 |
| 500.210 Employer FICA Taxes | 43,167.00 | 48,469.00 | 46,783.55 | 2,844.17 | 0.00 | 1,685.45 | 96.5 |
| 500.220 Retirement | 74,775.00 | 69,679.00 | 64,017.56 | 2,269.68 | 0.00 | 5,661.44 | 91.9 |
| 500.230 Group Insurance | 62,244.00 | 62,244.00 | 60,355.75 | 3,213.32 | 0.00 | 1,888.25 | 97.0 |
| 500.315 Professional Services | 38,659.00 | 36,897.00 | 36,269.77 | 784.67 | 0.00 | 627.23 | 98.3 |
| 500.320 Audit Expense | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 500.344 Worker Comp-Professional Test | 800.00 | 800.00 | 285.00 | 0.00 | 0.00 | 515.00 | 35.6 |
| 500.410 Communications | 1,004.00 | 1,004.00 | 772.93 | 35.99 | 0.00 | 231.07 | 77.0 |
| 500.445 Equip Rent/Lease | 807.00 | 807.00 | 704.39 | 2.69 | 0.00 | 102.61 | 87.3 |
| 500.461 Vehicle Maintenance | 750.00 | 750.00 | 29.95 | 0.00 | 0.00 | 720.05 | 4.0 |
| 500.462 Fuel | 2,100.00 | 2,100.00 | 586.53 | 0.00 | 0.00 | 1,513.47 | 27.9 |
| 500.463 Service Maintenance Contracts | 14,953.00 | 14,953.00 | 13,611.05 | 2,267.02 | 0.00 | 1,341.95 | 91.0 |
| 500.506 Printing & Binding | 24,960.00 | 24,960.00 | 16,111.48 | 504.51 | 0.00 | 8,848.52 | 64.5 |
| 500.508 Postage | 14,000.00 | 12,000.00 | 3,530.02 | -347.84 | 0.00 | 8,469.98 | 29.4 |
| 500.510 Office Supplies | 11,020.00 | 11,020.00 | 3,771.45 | 470.90 | 0.00 | 7,248.55 | 34.2 |
| 500.511 Computer Expense | 5,277.00 | 7,277.00 | 8,296.66 | 1,815.00 | 0.00 | -1,019.66 | 114.0 |
| 500.540 Dues & Subscriptions | 4,252.00 | 4,252.00 | 2,533.00 | 135.00 | 0.00 | 1,719.00 | 59.6 |
| 500.545 Training | 8,000.00 | 8,000.00 | 5,724.26 | 52.00 | 0.00 | 2,275.74 | 71.6 |
| 500.550 Operating Supplies/Misc | 19,230.00 | 18,189.00 | 19,256.07 | 3,543.06 | 0.00 | -1,067.07 | 105.9 |
| 500.640 Capital Outlay - Equip & Mach | 2,000.00 | 4,803.00 | 4,802.10 | 0.00 | 0.00 | 0.90 | 100.0 |
| Administration | 947,256.00 | 1,243,651.00 | 1,195,486.01 | 63,607.24 | 0.00 | 48,164.99 | 96.1 |
| Dept: 514.000 Town Attorney | | | | | | | |
| 500.310 Legal Expense | 184,000.00 | 384,000.00 | 451,937.50 | 78,627.00 | 0.00 | -67,937.50 | 117.7 |
| 500.313 Legal Exp- Other Issues | 39,000.00 | 39,000.00 | 24,130.99 | 2,175.98 | 0.00 | 14,869.01 | 61.9 |
| 500.314 Legal (BJHarris) | 250,000.00 | 100,000.00 | 37,551.67 | 1,860.70 | 0.00 | 62,448.33 | 37.6 |
| Town Attorney | 473,000.00 | 523,000.00 | 513,620.16 | 82,663.68 | 0.00 | 9,379.84 | 98.2 |
| Dept: 519.000 General | | | | | | | |
| 500.120 Regular Salaries | 51,115.00 | 51,115.00 | 50,698.68 | 4,030.64 | 0.00 | 416.32 | 99.2 |

EXPENDITURE REPORT

Page: 2

11/9/2010

4:41 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Fund: 001 - General Fund

Expenditures

| | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|---------------|------------|-------------|------------|-------|
| Dept: 519.000 General | | | | | | | |
| 500.210 Employer FICA Taxes | 3,911.00 | 3,911.00 | 3,878.46 | 308.35 | 0.00 | 32.54 | 99.2 |
| 500.220 Retirement | 5,035.00 | 5,035.00 | 4,701.17 | 260.28 | 0.00 | 333.83 | 93.4 |
| 500.230 Group Insurance | 6,488.00 | 6,488.00 | 5,925.39 | 493.40 | 0.00 | 562.61 | 91.3 |
| 500.250 Unemployment Compensation | 15,000.00 | 31,517.00 | 27,220.27 | 12,075.87 | 0.00 | 4,296.73 | 86.4 |
| 500.311 Advertisements | 25,000.00 | 23,002.00 | 12,229.21 | 2,908.97 | 0.00 | 10,772.79 | 53.2 |
| 500.315 Professional Services | 124,800.00 | 222,517.00 | 152,889.74 | 13,638.26 | 0.00 | 69,627.26 | 68.7 |
| 500.349 BusTransportation Contract/Main | 43,758.00 | 43,883.00 | 43,882.80 | 0.00 | 0.00 | 0.20 | 100.0 |
| 500.451 Auto, Property & Liability Ins | 176,937.00 | 176,937.00 | 167,093.33 | 3,261.44 | 0.00 | 9,843.67 | 94.4 |
| 500.452 Workers Compensation Insur | 62,789.00 | 62,789.00 | 34,181.00 | 0.00 | 0.00 | 28,608.00 | 54.4 |
| 500.463 Service Maintenance Contracts | 21,017.00 | 21,017.00 | 20,016.00 | 968.00 | 0.00 | 1,001.00 | 95.2 |
| 500.494 Reserve Account | 341,658.00 | 11,836.00 | 0.00 | 0.00 | 0.00 | 11,836.00 | 0.0 |
| 500.497 Contingency | 118,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 500.499 Emergency-Storm Recov/Cleanup | 118,699.00 | 112,399.00 | 0.00 | 0.00 | 0.00 | 112,399.00 | 0.0 |
| 500.556 Grant Matching Funds | 58,908.00 | 58,908.00 | 45,364.70 | 15,113.35 | 0.00 | 13,543.30 | 77.0 |
| 500.624 Capital Outlay-Bldg. Improvermt | 25,000.00 | 23,400.00 | 21,193.37 | 0.00 | 0.00 | 2,206.63 | 90.6 |
| 500.640 Capital Outlay - Equipt & Mach | 0.00 | 25,567.00 | 25,554.95 | 23,967.00 | 0.00 | 12.05 | 100.0 |
| 500.750 Depreciation | 154,983.00 | 154,983.00 | 0.00 | 0.00 | 0.00 | 154,983.00 | 0.0 |
| General | 1,353,797.00 | 1,035,304.00 | 614,829.07 | 77,025.56 | 0.00 | 420,474.93 | 59.4 |
| Dept: 521.000 Police Department | | | | | | | |
| 500.345 Contractual Services | 3,003,983.00 | 3,003,983.00 | 3,003,983.04 | 250,331.92 | 0.00 | -0.04 | 100.0 |
| 500.460 Equipment Maintenance | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.0 |
| 500.640 Capital Outlay - Equipt & Mach | 12,000.00 | 12,000.00 | 9,916.54 | 9,916.54 | 0.00 | 2,083.46 | 82.6 |
| Police Department | 3,021,483.00 | 3,021,483.00 | 3,013,899.58 | 260,248.46 | 0.00 | 7,583.42 | 99.7 |
| Dept: 522.000 Fire Department | | | | | | | |
| 500.120 Regular Salaries | 57,328.00 | 44,489.25 | 9,756.25 | 1,137.50 | 0.00 | 34,733.00 | 21.9 |
| 500.151 Fire Dept Pension | 17,126.00 | 17,126.00 | -9,114.11 | 0.00 | 0.00 | 26,240.11 | -53.2 |
| 500.210 Employer FICA Taxes | 4,386.00 | 4,386.00 | 0.00 | 0.00 | 0.00 | 4,386.00 | 0.0 |
| 500.220 Retirement | 11,993.00 | 11,993.00 | 0.00 | 0.00 | 0.00 | 11,993.00 | 0.0 |
| 500.230 Group Insurance | 12,911.00 | 12,911.00 | 32.47 | 18.90 | 0.00 | 12,878.53 | 0.3 |
| 500.311 Advertisements | 0.00 | 1,655.75 | 0.00 | 0.00 | 0.00 | 1,655.75 | 0.0 |
| 500.315 Professional Services | 5,046.00 | 17,711.00 | 14,940.35 | 1,532.00 | 0.00 | 2,770.65 | 84.4 |
| 500.320 Audit Expense | 5,046.00 | 3,564.00 | 0.00 | 0.00 | 0.00 | 3,564.00 | 0.0 |
| 500.345 Contractual Services | 877,783.00 | 877,783.00 | 877,783.02 | 73,148.62 | 0.00 | -0.02 | 100.0 |
| Fire Department | 991,619.00 | 991,619.00 | 893,397.98 | 75,837.02 | 0.00 | 98,221.02 | 90.1 |
| Dept: 523.000 Emergency Medical Services | | | | | | | |
| 500.345 Contractual Services | 696,801.00 | 696,801.00 | 696,800.91 | 58,066.75 | 0.00 | 0.09 | 100.0 |
| Emergency Medical Services | 696,801.00 | 696,801.00 | 696,800.91 | 58,066.75 | 0.00 | 0.09 | 100.0 |
| Dept: 524.000 Development Services | | | | | | | |
| 500.120 Regular Salaries | 195,809.00 | 195,809.00 | 176,660.29 | 11,811.45 | 0.00 | 19,148.71 | 90.2 |
| 500.140 Overtime Salaries | 1,580.00 | 1,580.00 | 455.67 | -102.75 | 0.00 | 1,124.33 | 28.8 |
| 500.210 Employer FICA Taxes | 15,101.00 | 15,101.00 | 13,542.14 | 895.69 | 0.00 | 1,558.86 | 89.7 |
| 500.220 Retirement | 19,443.00 | 19,443.00 | 16,421.87 | 658.39 | 0.00 | 3,021.13 | 84.5 |
| 500.230 Group Insurance | 33,637.00 | 33,637.00 | 23,315.97 | 1,826.26 | 0.00 | 10,321.03 | 69.3 |
| 500.311 Advertisements | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 500.313 Legal Exp- Other Issues | 1,000.00 | 200.00 | 61.82 | 0.00 | 0.00 | 138.18 | 30.9 |
| 500.315 Professional Services | 45,700.00 | 43,550.00 | 21,319.35 | 9,216.00 | 0.00 | 22,230.65 | 49.0 |
| 500.344 Worker Comp-Professional Test | 200.00 | 455.00 | 365.00 | 0.00 | 0.00 | 90.00 | 80.2 |
| 500.410 Communications | 1,722.00 | 1,722.00 | 1,353.71 | 116.17 | 0.00 | 368.29 | 78.6 |
| 500.460 Equipment Maintenance | 983.00 | 983.00 | 0.00 | 0.00 | 0.00 | 983.00 | 0.0 |
| 500.461 Vehicle Maintenance | 3,000.00 | 3,000.00 | 1,824.54 | 198.59 | 0.00 | 1,175.46 | 60.8 |
| 500.462 Fuel | 4,680.00 | 4,680.00 | 1,024.28 | 0.00 | 0.00 | 3,655.72 | 21.9 |
| 500.463 Service Maintenance Contracts | 3,149.00 | 3,149.00 | 4,229.53 | 1,065.52 | 0.00 | -1,080.53 | 134.3 |
| 500.506 Printing & Binding | 1,500.00 | 2,300.00 | 1,417.24 | 30.00 | 0.00 | 882.76 | 61.6 |
| 500.508 Postage | 4,650.00 | 4,650.00 | 2,755.83 | 279.93 | 0.00 | 1,894.17 | 59.3 |
| 500.510 Office Supplies | 3,675.00 | 3,675.00 | 849.27 | 112.77 | 0.00 | 2,825.73 | 23.1 |
| 500.511 Computer Expense | 4,000.00 | 4,000.00 | 3,609.82 | 242.00 | 0.00 | 390.18 | 90.2 |
| 500.525 Uniform Expense | 1,000.00 | 1,000.00 | 302.00 | 0.00 | 0.00 | 698.00 | 30.2 |

EXPENDITURE REPORT

Page: 3

11/9/2010

4:41 pm

Town of Lauderdale by the Sea

| For the Period: 10/1/2009 to 9/30/2010 | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|---------------|------------|-------------|------------|-------|
| Fund: 001 - General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 524.000 Development Services | | | | | | | |
| 500.540 Dues & Subscriptions | 1,258.00 | 1,258.00 | 685.00 | 65.00 | 0.00 | 573.00 | 54.5 |
| 500.545 Training | 3,989.00 | 3,989.00 | 2,208.00 | 140.00 | 0.00 | 1,781.00 | 55.4 |
| 500.550 Operating Supplies/Misc | 5,630.00 | 5,375.00 | 5,030.68 | 400.94 | 0.00 | 344.32 | 93.6 |
| 500.640 Capital Outlay - Equip & Mach | 0.00 | 5,650.00 | 5,616.98 | 0.00 | 0.00 | 33.02 | 99.4 |
| Development Services | 355,206.00 | 355,206.00 | 283,048.99 | 26,955.96 | 0.00 | 72,157.01 | 79.7 |
| Dept: 539.000 Public Buildings | | | | | | | |
| 500.340 Sewer/Wastewater | 8,525.00 | 8,525.00 | 5,691.40 | 945.18 | 0.00 | 2,833.60 | 66.8 |
| 500.410 Communications | 44,887.00 | 44,887.00 | 27,607.34 | 1,933.49 | 0.00 | 17,279.66 | 61.5 |
| 500.430 Electric Service | 70,611.00 | 70,611.00 | 47,200.67 | 4,312.87 | 0.00 | 23,410.33 | 66.8 |
| 500.431 Water Service | 14,807.00 | 22,307.00 | 25,570.01 | 3,351.38 | 0.00 | -3,263.01 | 114.6 |
| 500.460 Equipment Maintenance | 16,488.00 | 31,488.00 | 35,996.97 | 3,964.12 | 0.00 | -4,508.97 | 114.3 |
| 500.462 Fuel | 4,000.00 | 4,000.00 | 638.72 | 0.00 | 0.00 | 3,361.28 | 16.0 |
| 500.463 Service Maintenance Contracts | 16,137.00 | 16,137.00 | 10,225.07 | 2,120.00 | 0.00 | 5,911.93 | 63.4 |
| 500.497 Contingency | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 500.520 Bldg. Maint. Materials | 33,279.00 | 43,420.00 | 37,256.22 | 615.82 | 0.00 | 6,163.78 | 85.8 |
| 500.550 Operating Supplies/Misc | 6,339.00 | 6,198.00 | 8,127.11 | 1,458.01 | 0.00 | -1,929.11 | 131.1 |
| 500.640 Capital Outlay - Equip & Mach | 11,200.00 | 3,700.00 | 3,211.75 | 0.00 | 0.00 | 488.25 | 86.8 |
| Public Buildings | 236,273.00 | 251,273.00 | 201,525.26 | 18,700.87 | 0.00 | 49,747.74 | 80.2 |
| Dept: 541.000 Public Works-St.,Rds.,Pks | | | | | | | |
| 500.120 Regular Salaries | 388,935.00 | 388,935.00 | 368,994.54 | 27,851.34 | 0.00 | 19,940.46 | 94.9 |
| 500.140 Overtime Salaries | 5,000.00 | 5,000.00 | 3,466.84 | 296.20 | 0.00 | 1,533.16 | 69.3 |
| 500.210 Employer FICA Taxes | 30,136.00 | 30,136.00 | 27,704.10 | 2,095.17 | 0.00 | 2,431.90 | 91.9 |
| 500.220 Retirement | 38,803.00 | 38,803.00 | 34,240.11 | 1,777.69 | 0.00 | 4,562.89 | 88.2 |
| 500.230 Group Insurance | 72,810.00 | 72,810.00 | 69,514.24 | 5,989.10 | 0.00 | 3,295.76 | 95.5 |
| 500.315 Professional Services | 3,000.00 | 3,000.00 | 1,750.00 | 0.00 | 0.00 | 1,250.00 | 58.3 |
| 500.344 Worker Comp-Professional Test | 450.00 | 450.00 | 45.00 | 0.00 | 0.00 | 405.00 | 10.0 |
| 500.410 Communications | 2,280.00 | 2,280.00 | 1,945.11 | 233.72 | 0.00 | 334.89 | 85.3 |
| 500.431 Water Service | 38,696.00 | 38,696.00 | 43,902.15 | 14,374.27 | 0.00 | -5,206.15 | 113.5 |
| 500.433 Electric Service-Streets | 48,513.00 | 48,513.00 | 41,453.63 | 3,449.29 | 0.00 | 7,059.37 | 85.4 |
| 500.445 Equip Rent/Lease | 3,000.00 | 2,000.00 | 544.56 | 2.69 | 0.00 | 1,455.44 | 27.2 |
| 500.460 Equipment Maintenance | 15,000.00 | 15,000.00 | 2,294.29 | 0.00 | 0.00 | 12,705.71 | 15.3 |
| 500.461 Vehicle Maintenance | 5,000.00 | 5,000.00 | 2,644.74 | 99.45 | 0.00 | 2,355.26 | 52.9 |
| 500.462 Fuel | 20,000.00 | 20,000.00 | 7,445.52 | -5.85 | 0.00 | 12,554.48 | 37.2 |
| 500.470 Radio Maintenance | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 500.497 Contingency | 10,000.00 | 10,000.00 | 1,773.70 | 1,773.70 | 0.00 | 8,226.30 | 17.7 |
| 500.498 Storm Drain Outfall Rehab Main | 130,000.00 | 155,000.00 | 89,651.39 | 36,133.72 | 0.00 | 65,348.61 | 57.8 |
| 500.501 Paving Maint Repair | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 500.508 Postage | 315.00 | 315.00 | 7.37 | 2.09 | 0.00 | 307.63 | 2.3 |
| 500.510 Office Supplies | 1,408.00 | 1,408.00 | 524.86 | 124.48 | -17.74 | 900.88 | 36.0 |
| 500.525 Uniform Expense | 3,036.00 | 3,036.00 | 2,495.15 | 151.80 | 0.00 | 540.85 | 82.2 |
| 500.529 Street Light Maintenance | 12,632.00 | 12,632.00 | 11,970.22 | 5,688.40 | 0.00 | 661.78 | 94.8 |
| 500.530 Street Maint Repair Supply | 12,861.00 | 12,861.00 | 11,394.23 | 3,902.06 | 0.00 | 1,466.77 | 88.6 |
| 500.532 Signs | 18,209.00 | 23,309.00 | 12,681.20 | 3,525.00 | 0.00 | 10,627.80 | 54.4 |
| 500.534 Sidewalk Maint Repair | 40,000.00 | 40,000.00 | 37,752.50 | 3,700.00 | 0.00 | 2,247.50 | 94.4 |
| 500.535 Flags | 3,600.00 | 3,600.00 | 3,524.00 | 0.00 | 0.00 | 76.00 | 97.9 |
| 500.540 Dues & Subscriptions | 874.00 | 874.00 | 691.20 | 0.00 | 0.00 | 182.80 | 79.1 |
| 500.545 Training | 2,195.00 | 2,277.00 | 2,205.80 | 50.00 | 0.00 | 71.20 | 96.9 |
| 500.550 Operating Supplies/Misc | 9,011.00 | 9,929.00 | 9,469.87 | 452.94 | 0.00 | 459.13 | 95.4 |
| 500.640 Capital Outlay - Equip & Mach | 5,000.00 | 5,000.00 | 4,883.58 | 0.00 | 0.00 | 116.42 | 97.7 |
| Public Works-St.,Rds.,Pks | 946,064.00 | 951,164.00 | 794,969.90 | 111,667.26 | -17.74 | 156,211.84 | 83.6 |
| Dept: 542.000 Community Standards | | | | | | | |
| 500.120 Regular Salaries | 265,125.00 | 265,125.00 | 257,728.00 | 22,822.72 | 0.00 | 7,397.00 | 97.2 |
| 500.140 Overtime Salaries | 5,000.00 | 5,000.00 | 3,518.74 | 1,351.86 | 0.00 | 1,481.26 | 70.4 |
| 500.210 Employer FICA Taxes | 20,665.00 | 20,665.00 | 19,525.98 | 1,845.18 | 0.00 | 1,139.02 | 94.5 |
| 500.220 Retirement | 29,200.00 | 29,200.00 | 26,686.03 | 1,715.27 | 0.00 | 2,513.97 | 91.4 |
| 500.230 Group Insurance | 36,874.00 | 36,874.00 | 29,063.62 | 2,174.50 | 0.00 | 7,810.38 | 78.8 |
| 500.315 Professional Services | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 500.344 Worker Comp-Professional Test | 200.00 | 200.00 | 45.00 | 0.00 | 0.00 | 155.00 | 22.5 |

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Fund: 001 - General Fund

Expenditures

Dept: 542.000 Community Standards

| | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|---------------|----------|-------------|-----------|-------|
| 500.345 Contractual Services | 38,428.00 | 38,428.00 | 35,140.50 | 2,959.20 | 0.00 | 3,287.50 | 91.4 |
| 500.410 Communications | 993.00 | 993.00 | 588.66 | 0.00 | 0.00 | 404.34 | 59.3 |
| 500.445 Equip Rent/Lease | 1,000.00 | 1,000.00 | 510.00 | 0.00 | 0.00 | 490.00 | 51.0 |
| 500.460 Equipment Maintenance | 5,650.00 | 10,650.00 | 10,346.32 | 132.38 | 0.00 | 303.68 | 97.1 |
| 500.461 Vehicle Maintenance | 3,675.00 | 3,675.00 | 1,058.51 | 406.98 | 0.00 | 2,616.49 | 28.8 |
| 500.462 Fuel | 5,230.00 | 5,230.00 | 4,030.23 | 0.00 | 0.00 | 1,199.77 | 77.1 |
| 500.463 Service Maintenance Contracts | 1,512.00 | 1,512.00 | 1,440.00 | 0.00 | 0.00 | 72.00 | 95.2 |
| 500.470 Radio Maintenance | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 500.510 Office Supplies | 539.00 | 539.00 | 0.00 | 0.00 | 0.00 | 539.00 | 0.0 |
| 500.525 Uniform Expense | 2,388.00 | 2,388.00 | 1,865.73 | 117.76 | 0.00 | 522.27 | 78.1 |
| 500.531 Grounds Maint/Landscaping | 65,000.00 | 65,000.00 | 53,598.81 | 441.00 | 0.00 | 11,401.19 | 82.5 |
| 500.540 Dues & Subscriptions | 125.00 | 125.00 | 75.00 | 0.00 | 0.00 | 50.00 | 60.0 |
| 500.545 Training | 1,175.00 | 1,175.00 | 1,069.00 | 0.00 | 0.00 | 106.00 | 91.0 |
| 500.550 Operating Supplies/Misc | 500.00 | 1,500.00 | 688.87 | 8.49 | 0.00 | 811.13 | 45.9 |
| 500.640 Capital Outlay - Equip & Mach | 5,000.00 | 4,000.00 | 3,743.86 | 0.00 | 0.00 | 256.14 | 93.6 |

| | | | | | | | |
|---------------------|------------|------------|------------|-----------|------|-----------|------|
| Community Standards | 498,529.00 | 498,529.00 | 450,722.86 | 33,975.34 | 0.00 | 47,806.14 | 90.4 |
|---------------------|------------|------------|------------|-----------|------|-----------|------|

Dept: 545.000 Parking Operations

| | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 500.120 Regular Salaries | 94,631.00 | 94,631.00 | 67,615.95 | 6,167.84 | 0.00 | 27,015.05 | 71.5 |
| 500.140 Overtime Salaries | 553.00 | 553.00 | 0.00 | 0.00 | 0.00 | 553.00 | 0.0 |
| 500.210 Employer FICA Taxes | 7,282.00 | 7,282.00 | 5,124.86 | 424.69 | 0.00 | 2,157.14 | 70.4 |
| 500.220 Retirement | 9,376.00 | 9,376.00 | 5,834.54 | 226.42 | 0.00 | 3,541.46 | 62.2 |
| 500.230 Group Insurance | 14,920.00 | 14,920.00 | 9,006.85 | 741.07 | 0.00 | 5,913.15 | 60.4 |
| 500.316 Professional Services | 22,632.00 | 22,632.00 | 25,684.46 | 0.00 | 0.00 | -3,052.46 | 113.5 |
| 500.344 Worker Comp-Professional Test | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 500.345 Contractual Services | 1,764.00 | 1,764.00 | 1,428.01 | 106.20 | 0.00 | 335.99 | 81.0 |
| 500.410 Communications | 1,598.00 | 1,598.00 | 1,606.94 | 132.06 | 0.00 | -8.94 | 100.6 |
| 500.445 Equip Rent/Lease | 3,314.00 | 3,314.00 | 2,695.15 | 0.00 | 0.00 | 618.85 | 81.3 |
| 500.460 Equipment Maintenance | 1,880.00 | 880.00 | 156.85 | 0.00 | 0.00 | 723.15 | 17.8 |
| 500.461 Vehicle Maintenance | 1,500.00 | 1,500.00 | 889.71 | 0.00 | 0.00 | 610.29 | 59.3 |
| 500.462 Fuel | 2,499.00 | 2,499.00 | 1,003.88 | -5.85 | 0.00 | 1,495.12 | 40.2 |
| 500.463 Service Maintenance Contracts | 2,400.00 | 2,400.00 | 2,400.00 | 200.00 | 0.00 | 0.00 | 100.0 |
| 500.506 Printing & Binding | 1,875.00 | 875.00 | 1,277.84 | 1,277.84 | 0.00 | -402.84 | 146.0 |
| 500.508 Postage | 428.00 | 428.00 | 54.09 | 0.00 | 0.00 | 373.91 | 12.6 |
| 500.510 Office Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 500.511 Computer Expense | 600.00 | 600.00 | 327.50 | 0.00 | 0.00 | 272.50 | 54.6 |
| 500.525 Uniform Expense | 437.00 | 837.00 | 271.00 | 0.00 | 0.00 | 566.00 | 32.4 |
| 500.545 Training | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 2,500.00 | 6,100.00 | 5,533.18 | 2,204.56 | 0.00 | 566.82 | 90.7 |
| 500.640 Capital Outlay - Equip & Mach | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|--------------------|------------|------------|------------|-----------|------|-----------|------|
| Parking Operations | 173,239.00 | 173,239.00 | 130,910.81 | 11,474.83 | 0.00 | 42,328.19 | 75.6 |
|--------------------|------------|------------|------------|-----------|------|-----------|------|

Dept: 572.000 Recreation

| | | | | | | | |
|--|-----------|-----------|-----------|----------|------|-----------|-------|
| 500.340 Sewer/Wastewater | 228.00 | 228.00 | 142.19 | 12.31 | 0.00 | 85.81 | 62.4 |
| 500.342 Senior Rec. Ctr. Contract | 91,750.00 | 91,750.00 | 80,365.02 | 6,790.50 | 0.00 | 11,384.98 | 87.6 |
| 500.345 Contractual Services | 7,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 500.410 Communications | 1,446.00 | 1,446.00 | 730.65 | -58.43 | 0.00 | 715.35 | 50.5 |
| 500.430 Electric Service | 2,392.00 | 5,892.00 | 2,961.09 | 222.24 | 0.00 | 2,930.91 | 50.3 |
| 500.431 Water Service | 184.00 | 3,684.00 | 145.88 | 13.36 | 0.00 | 3,538.12 | 4.0 |
| 500.451 Auto, Property & Liability Ins | 1,697.00 | 1,697.00 | 595.19 | 0.00 | 0.00 | 1,101.81 | 35.1 |
| 500.460 Equipment Maintenance | 3,150.00 | 3,150.00 | 2,497.26 | 0.00 | 0.00 | 652.74 | 79.3 |
| 500.495 Special Events | 64,000.00 | 64,000.00 | 51,839.80 | 265.44 | 0.00 | 12,160.20 | 81.0 |
| 500.510 Office Supplies | 525.00 | 525.00 | 109.18 | 57.08 | 0.00 | 415.82 | 20.8 |
| 500.511 Computer Expense | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 500.520 Bldg. Maint.Materials | 2,500.00 | 2,000.00 | 1,552.46 | 28.76 | 0.00 | 447.54 | 77.6 |
| 500.540 Dues & Subscriptions | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 5,953.00 | 6,453.00 | 7,072.27 | 818.01 | 0.00 | -619.27 | 109.6 |

| | | | | | | | |
|------------|------------|------------|------------|----------|------|-----------|------|
| Recreation | 181,925.00 | 181,925.00 | 148,010.99 | 8,149.27 | 0.00 | 33,914.01 | 81.4 |
|------------|------------|------------|------------|----------|------|-----------|------|

Dept: 572.100 Beach

| | | | | | | | |
|------------------------------------|------------|------------|------------|-----------|------|------|-------|
| 500.343 Beach Maintenance Contract | 162,720.00 | 162,720.00 | 162,710.76 | 13,559.23 | 0.00 | 9.24 | 100.0 |
|------------------------------------|------------|------------|------------|-----------|------|------|-------|

EXPENDITURE REPORT

Page: 5

11/9/2010

4:41 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Fund: 001 - General Fund

Expenditures

| | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------|---------------|---------------|---------------|------------|-------------|--------------|-------|
| Dept: 572.100 Beach | | | | | | | |
| 500.460 Equipment Maintenance | 3,000.00 | 3,000.00 | 2,737.92 | 0.00 | 0.00 | 262.08 | 91.3 |
| 500.462 Fuel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 500.469 Buoy Maintenance | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.0 |
| 500.520 Bldg. Maint. Materials | 9,000.00 | 9,000.00 | 8,456.83 | 2,593.79 | 0.00 | 543.17 | 94.0 |
| 500.550 Operating Supplies/Misc | 4,000.00 | 4,000.00 | 3,996.49 | 67.26 | 0.00 | 3.51 | 99.9 |
| Beach | 193,720.00 | 193,720.00 | 177,902.00 | 16,220.28 | 0.00 | 15,818.00 | 91.8 |
| Dept: 581.100 Interfund Transfers | | | | | | | |
| 500.910 Transfer to CIP Fund | 1,615,756.00 | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Interfund Transfers | 1,615,756.00 | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Expenditures | 11,869,910.00 | 11,919,910.00 | 10,908,770.51 | 868,097.45 | -17.74 | 1,011,157.23 | 91.5 |

Police Fund – Revenues

REVENUE REPORT

Page: 3

11/9/2010

4:43 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Original Bud.

Amended Bud.

Annual Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 101 - Special Revenue-Police Conf

Revenues

Dept: 000.000 Appropriated Fund Balance

| | | | | | | | |
|----------------------------|------------|------------|------|------|------|------------|-----|
| 380.201 Carry Forward-LETF | 149,769.00 | 149,769.00 | 0.00 | 0.00 | 0.00 | 149,769.00 | 0.0 |
|----------------------------|------------|------------|------|------|------|------------|-----|

| | | | | | | | |
|---------------------------------|----------|----------|------|------|------|----------|-----|
| 380.202 CarryForward - TRAINING | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | 0.0 |
|---------------------------------|----------|----------|------|------|------|----------|-----|

| | | | | | | | |
|---------------------------|------------|------------|------|------|------|------------|-----|
| Appropriated Fund Balance | 151,239.00 | 151,239.00 | 0.00 | 0.00 | 0.00 | 151,239.00 | 0.0 |
|---------------------------|------------|------------|------|------|------|------------|-----|

Dept: 306.000 Miscellaneous Revenues

| | | | | | | | |
|-------------------------|--------|--------|--------|-------|------|---------|-------|
| 361.101 Interest (LETF) | 552.00 | 552.00 | 677.86 | 38.19 | 0.00 | -125.86 | 122.8 |
|-------------------------|--------|--------|--------|-------|------|---------|-------|

| | | | | | | | |
|-----------------------------|-------|-------|-------|------|------|------|------|
| 361.102 Interest (Training) | 30.00 | 30.00 | 20.28 | 1.20 | 0.00 | 9.72 | 67.6 |
|-----------------------------|-------|-------|-------|------|------|------|------|

| | | | | | | | |
|------------------------|--------|--------|--------|-------|------|---------|-------|
| Miscellaneous Revenues | 582.00 | 582.00 | 698.14 | 39.39 | 0.00 | -116.14 | 120.0 |
|------------------------|--------|--------|--------|-------|------|---------|-------|

| | | | | | | | |
|----------|------------|------------|--------|-------|------|------------|-----|
| Revenues | 151,821.00 | 151,821.00 | 698.14 | 39.39 | 0.00 | 151,122.86 | 0.5 |
|----------|------------|------------|--------|-------|------|------------|-----|

Police Fund – Expenses

EXPENDITURE REPORT

Page: 1

11/9/2010

4:46 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Original Bud.

Amended Bud.

Annual Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 101 - Special Revenue-Police Conf

Expenditures

Dept: 521.000 Police Department

500.545 Training

1,500.00

1,500.00

1,500.00

0.00

0.00

0.00 100.0

500.624 Capital Outlay-Bldg. Improvemt

150,321.00

150,321.00

95,307.56

23,914.68

0.00

55,013.44 63.4

Police Department

151,821.00

151,821.00

96,807.56

23,914.68

0.00

55,013.44 63.8

Expenditures

151,821.00

151,821.00

96,807.56

23,914.68

0.00

55,013.44 63.8

Sewer Fund - Revenues

REVENUE REPORT

Page: 4

11/9/2010

4:43 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Fund: 103 - Sewer System-Maint, Renew, Repla

Revenues

| | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|---------------|-----------|-------------|------------|-------|
| Dept: 000.000 Appropriated Fund Balance | | | | | | | |
| 380.200 Appropriated Fund Balance | 142,084.00 | 142,084.00 | 0.00 | 0.00 | 0.00 | 142,084.00 | 0.0 |
| Appropriated Fund Balance | 142,084.00 | 142,084.00 | 0.00 | 0.00 | 0.00 | 142,084.00 | 0.0 |
| Dept: 304.000 Charges for Services | | | | | | | |
| 343.500 Sewer Fees | 1,074,282.00 | 1,074,282.00 | 977,021.84 | 71,429.31 | 0.00 | 97,260.16 | 90.9 |
| 343.510 Sewer Penalties | 1,033.00 | 1,033.00 | 5,468.94 | 1,379.69 | 0.00 | -4,435.94 | 529.4 |
| Charges for Services | 1,075,315.00 | 1,075,315.00 | 982,490.78 | 72,809.00 | 0.00 | 92,824.22 | 91.4 |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| 361.100 Interest Earnings | 7,000.00 | 7,000.00 | 3,937.97 | 255.77 | 0.00 | 3,062.03 | 56.3 |
| Miscellaneous Revenues | 7,000.00 | 7,000.00 | 3,937.97 | 255.77 | 0.00 | 3,062.03 | 56.3 |
| Revenues | 1,224,399.00 | 1,224,399.00 | 986,428.75 | 73,064.77 | 0.00 | 237,970.25 | 80.6 |

Sewer Fund - Expenses

EXPENDITURE REPORT

Page: 2

11/9/2010

4:46 pm

Town of Lauderdale by the Sea

| For the Period: 10/1/2009 to 9/30/2010 | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|---------------|------------|-------------|------------|-------|
| Fund: 103 - Sewer System-Maint, Renew, Repla | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 535.000 Sanitary Sewers | | | | | | | |
| 500.120 Regular Salaries | 50,304.00 | 50,304.00 | 46,388.82 | 3,571.72 | 0.00 | 3,915.18 | 92.2 |
| 500.210 Employer FICA Taxes | 3,849.00 | 3,849.00 | 3,549.50 | 273.25 | 0.00 | 299.50 | 92.2 |
| 500.220 Retirement | 4,955.00 | 4,955.00 | 4,569.25 | 351.81 | 0.00 | 385.75 | 92.2 |
| 500.230 Group Insurance | 9,587.00 | 9,587.00 | 7,178.76 | 598.23 | 0.00 | 2,408.24 | 74.9 |
| 500.315 Professional Services | 26,227.00 | 26,227.00 | 13,009.45 | 716.45 | 0.00 | 13,217.55 | 49.6 |
| 500.340 Sewer/Wastewater | 900,244.00 | 900,244.00 | 864,954.90 | 74,644.28 | 0.00 | 35,289.10 | 96.1 |
| 500.435 Utilities | 15,179.00 | 15,179.00 | 14,930.22 | 1,882.88 | 0.00 | 248.78 | 98.4 |
| 500.451 Auto, Property & Liability Ins | 6,419.00 | 6,419.00 | 5,578.62 | 0.00 | 0.00 | 840.38 | 86.9 |
| 500.452 Workers Compensation Insur | 6,322.00 | 6,322.00 | 4,044.00 | 0.00 | 0.00 | 2,278.00 | 64.0 |
| 500.459 Sewer Line Maintenance | 70,000.00 | 70,000.00 | 69,700.87 | 3,198.76 | 0.00 | 299.13 | 99.6 |
| 500.465 Pump Station Maintenance | 33,000.00 | 33,000.00 | 17,435.16 | 0.00 | 0.00 | 15,564.84 | 52.8 |
| 500.497 Contingency | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 500.506 Printing & Binding | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 500.508 Postage | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 2,000.00 | 2,000.00 | 424.50 | 0.00 | 0.00 | 1,575.50 | 21.2 |
| 500.750 Depreciation | 55,563.00 | 55,563.00 | 52,916.38 | 52,916.38 | 0.00 | 2,646.62 | 95.2 |
| Sanitary Sewers | 1,199,399.00 | 1,199,399.00 | 1,104,680.43 | 138,153.76 | 0.00 | 94,718.57 | 92.1 |
| Dept: 570.000 pumps, sewer lines, rehab | | | | | | | |
| 509.630 Emergency Sewer Replace | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| pumps, sewer lines, rehab | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| Expenditures | 1,224,399.00 | 1,224,399.00 | 1,104,680.43 | 138,153.76 | 0.00 | 119,718.57 | 90.2 |

Capital Projects Fund - Revenues

REVENUE REPORT

Page: 5

11/9/2010

4:43 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Original Bud.

Amended Bud.

Annual Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 300 - Capital Project Fund

Revenues

Dept: 303.000 Intergovernmental Revenues

| | | | | | | | |
|--------------------------|-----------|-----------|------|------|------|-----------|-----|
| 334.903 FDOT-STREETSCAPE | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.0 |
|--------------------------|-----------|-----------|------|------|------|-----------|-----|

Intergovernmental Revenues

| | | | | | | | |
|--|-----------|-----------|------|------|------|-----------|-----|
| | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 0.0 |
|--|-----------|-----------|------|------|------|-----------|-----|

Dept: 306.000 Miscellaneous Revenues

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|--------|------|----------|------|
| 361.100 Interest Earnings | 12,806.00 | 12,806.00 | 10,271.93 | 806.52 | 0.00 | 2,534.07 | 80.2 |
|---------------------------|-----------|-----------|-----------|--------|------|----------|------|

Miscellaneous Revenues

| | | | | | | | |
|--|-----------|-----------|-----------|--------|------|----------|------|
| | 12,806.00 | 12,806.00 | 10,271.93 | 806.52 | 0.00 | 2,534.07 | 80.2 |
|--|-----------|-----------|-----------|--------|------|----------|------|

Dept: 581.100 Interfund Transfers

| | | | | | | | |
|------------------------------------|--------------|--------------|--------------|------|------|------|-------|
| 381.105 Transfer from General Fund | 1,615,756.00 | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 100.0 |
|------------------------------------|--------------|--------------|--------------|------|------|------|-------|

Interfund Transfers

| | | | | | | | |
|--|--------------|--------------|--------------|------|------|------|-------|
| | 1,615,756.00 | 1,615,756.00 | 1,615,756.00 | 0.00 | 0.00 | 0.00 | 100.0 |
|--|--------------|--------------|--------------|------|------|------|-------|

| | | | | | | | |
|----------|--------------|--------------|--------------|--------|------|-----------|------|
| Revenues | 1,686,862.00 | 1,686,862.00 | 1,626,027.93 | 806.52 | 0.00 | 60,834.07 | 96.4 |
|----------|--------------|--------------|--------------|--------|------|-----------|------|

Capital Projects Fund - Expenses

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Fund: 300 - Capital Project Fund

Expenditures

| | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|---------------|----------|-------------|--------------|-------|
| Dept: 519.000 General | | | | | | | |
| 500.497 Contingency | 259,038.00 | 228,599.00 | 0.00 | 0.00 | 0.00 | 228,599.00 | 0.0 |
| 500.750 Depreciation | 226,024.00 | 226,024.00 | 0.00 | 0.00 | 0.00 | 226,024.00 | 0.0 |
| General | 485,062.00 | 454,623.00 | 0.00 | 0.00 | 0.00 | 454,623.00 | 0.0 |
| Dept: 534.160 AIAStreetscape Project | | | | | | | |
| 500.640 Capital Outlay - Equipt & Mach | 58,300.00 | 58,300.00 | 20,440.50 | 0.00 | 0.00 | 37,859.50 | 35.1 |
| AIAStreetscape Project | 58,300.00 | 58,300.00 | 20,440.50 | 0.00 | 0.00 | 37,859.50 | 35.1 |
| Dept: 534.161 Town Entryways | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 20,000.00 | 30,439.00 | 27,988.89 | 0.00 | 0.00 | 2,450.11 | 92.0 |
| Town Entryways | 20,000.00 | 30,439.00 | 27,988.89 | 0.00 | 0.00 | 2,450.11 | 92.0 |
| Dept: 572.106 AIA to Pine (Streetscape) | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.0 |
| AIA to Pine (Streetscape) | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.0 |
| Dept: 575.550 Terra Mar Bridge | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Terra Mar Bridge | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Dept: 576.127 Fish - Reef Habitat | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 64,500.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 0.0 |
| Fish - Reef Habitat | 64,500.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 0.0 |
| Dept: 579.166 El Mar Streetscape-Des & Permi | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 125,000.00 | 125,000.00 | 82,707.50 | 0.00 | 0.00 | 42,292.50 | 66.2 |
| El Mar Streetscape-Des & Permi | 125,000.00 | 125,000.00 | 82,707.50 | 0.00 | 0.00 | 42,292.50 | 66.2 |
| Dept: 579.167 El Mar - Construction | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 875,000.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 0.0 |
| El Mar - Construction | 875,000.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 0.0 |
| Dept: 579.168 Marine Park | | | | | | | |
| 500.630 Cap Outlay Imp other than bldg | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Marine Park | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Expenditures | 1,686,862.00 | 1,686,862.00 | 131,136.89 | 0.00 | 0.00 | 1,555,725.11 | 7.8 |

Parking Fund - Revenues

REVENUE REPORT

Page: 6

11/9/2010

4:43 pm

Town of Lauderdale by the Sea

For the Period: 10/1/2009 to 9/30/2010

Fund: 310 - Parking Fund

| | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|---------------|-----------|-------------|------------|-------|
| Revenues | | | | | | | |
| Dept: 000.000 Appropriated Fund Balance | | | | | | | |
| 380.200 Appropriated Fund Balance | 21,449.00 | 21,449.00 | 0.00 | 0.00 | 0.00 | 21,449.00 | 0.0 |
| Appropriated Fund Balance | 21,449.00 | 21,449.00 | 0.00 | 0.00 | 0.00 | 21,449.00 | 0.0 |
| Dept: 304.000 Charges for Services | | | | | | | |
| 344.500 Parking Permits | 33,033.00 | 33,033.00 | 33,032.50 | 0.00 | 0.00 | 0.50 | 100.0 |
| 344.552 Business District Meters | 285,571.00 | 285,571.00 | 202,338.15 | 17,605.67 | 0.00 | 83,232.85 | 70.9 |
| 344.553 Commercial Blvd. Meters | 9,992.00 | 9,992.00 | 17,091.93 | 925.31 | 0.00 | -7,099.93 | 171.1 |
| 344.559 El Mar Parking Lot | 60,874.00 | 60,874.00 | 56,321.63 | 4,879.99 | 0.00 | 4,552.37 | 92.5 |
| 344.560 A1A Parking Lot | 33,198.00 | 33,198.00 | 22,361.94 | 1,170.85 | 0.00 | 10,836.06 | 67.4 |
| Charges for Services | 422,668.00 | 422,668.00 | 331,146.15 | 24,581.82 | 0.00 | 91,521.85 | 78.3 |
| Dept: 305.000 Fines & Forfeitures | | | | | | | |
| 354.100 Parking Fines | 124,198.00 | 124,198.00 | 58,352.62 | 20,832.10 | 0.00 | 65,845.38 | 47.0 |
| Fines & Forfeitures | 124,198.00 | 124,198.00 | 58,352.62 | 20,832.10 | 0.00 | 65,845.38 | 47.0 |
| Dept: 306.000 Miscellaneous Revenues | | | | | | | |
| 361.100 Interest Earnings | 1,250.00 | 1,250.00 | 382.34 | 25.30 | 0.00 | 867.66 | 30.6 |
| Miscellaneous Revenues | 1,250.00 | 1,250.00 | 382.34 | 25.30 | 0.00 | 867.66 | 30.6 |
| Revenues | 569,565.00 | 569,565.00 | 389,881.11 | 45,439.22 | 0.00 | 179,683.89 | 68.5 |

Parking Fund - Expenses

EXPENDITURE REPORT

Page: 4

11/9/2010

4:46 pm

Town of Lauderdale by the Sea

| For the Period: 10/1/2009 to 9/30/2010 | Original Bud. | Amended Bud. | Annual Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|---------------|-----------|-------------|------------|-------|
| Fund: 310 - Parking Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 545.000 Parking Operations | | | | | | | |
| 500.120 Regular Salaries | 87,553.00 | 87,553.00 | 76,097.99 | 5,833.15 | 0.00 | 11,455.01 | 86.9 |
| 500.210 Employer FICA Taxes | 6,698.00 | 6,698.00 | 5,576.22 | 430.41 | 0.00 | 1,121.78 | 83.3 |
| 500.220 Retirement | 8,624.00 | 8,624.00 | 7,453.98 | 574.57 | 0.00 | 1,170.02 | 86.4 |
| 500.230 Group Insurance | 20,671.00 | 20,671.00 | 16,268.30 | 1,349.18 | 0.00 | 4,402.70 | 78.7 |
| 500.315 Professional Services | 22,298.00 | 22,298.00 | 10,973.15 | 3,885.79 | 0.00 | 11,324.85 | 49.2 |
| 500.344 Worker Comp-Professional Test | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 500.345 Contractual Services | 6,150.00 | 6,150.00 | 4,616.89 | 407.11 | 0.00 | 1,533.11 | 75.1 |
| 500.410 Communications | 2,182.00 | 2,182.00 | 280.56 | 23.37 | 0.00 | 1,901.44 | 12.9 |
| 500.430 Electric Service | 4,098.00 | 4,098.00 | 2,573.34 | 182.00 | 0.00 | 1,524.66 | 62.8 |
| 500.431 Water Service | 4,997.00 | 4,997.00 | 2,664.20 | 194.61 | 0.00 | 2,332.80 | 53.3 |
| 500.445 Equip Rent/Lease | 5,687.00 | 5,687.00 | 1,264.85 | 330.00 | 0.00 | 4,422.15 | 22.2 |
| 500.447 Parking Meter Maintenance | 1,752.00 | 1,752.00 | 0.00 | 0.00 | 0.00 | 1,752.00 | 0.0 |
| 500.449 Parking Lot Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 500.451 Auto, Property & Liability Ins | 275.00 | 275.00 | 241.00 | 0.00 | 0.00 | 34.00 | 87.6 |
| 500.452 Workers Compensation Insur | 4,104.00 | 4,104.00 | 3,941.00 | 0.00 | 0.00 | 163.00 | 96.0 |
| 500.460 Equipment Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 500.461 Vehicle Maintenance | 1,000.00 | 1,000.00 | 173.37 | 0.00 | 0.00 | 826.63 | 17.3 |
| 500.462 Fuel | 1,895.00 | 3,033.00 | 3,033.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 500.463 Service Maintenance Contracts | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.0 |
| 500.497 Contingency | 5,512.00 | 4,374.00 | 0.00 | 0.00 | 0.00 | 4,374.00 | 0.0 |
| 500.506 Printing & Binding | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.0 |
| 500.508 Postage | 116.00 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.0 |
| 500.525 Uniform Expense | 623.00 | 623.00 | 579.80 | 37.00 | 0.00 | 43.20 | 93.1 |
| 500.533 Parking Meter Parts-Supplies | 1,500.00 | 9,800.00 | 9,428.72 | 0.00 | 0.00 | 371.28 | 96.2 |
| 500.545 Training | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 500.550 Operating Supplies/Misc | 5,000.00 | 5,000.00 | 839.98 | 839.98 | 0.00 | 4,160.02 | 16.8 |
| 500.640 Capital Outlay - Equip & Mach | 20,000.00 | 11,700.00 | 9,425.88 | 9,425.88 | 0.00 | 2,274.12 | 80.6 |
| 500.710 Debt Service - Principal | 102,088.00 | 102,088.00 | 116,671.16 | 29,599.12 | 0.00 | -14,583.16 | 114.3 |
| 500.720 Debt Service - Interest | 75,051.00 | 75,051.00 | 60,454.02 | 14,680.60 | 0.00 | 14,596.98 | 80.6 |
| 500.750 Depreciation | 12,076.00 | 12,076.00 | 12,910.32 | 12,910.32 | 0.00 | -834.32 | 106.9 |
| Parking Operations | 403,920.00 | 403,920.00 | 345,467.73 | 80,703.09 | 0.00 | 58,452.27 | 85.5 |
| Dept: 581.100 Interfund Transfers | | | | | | | |
| 500.912 Transfer to General Fund | 165,645.00 | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Interfund Transfers | 165,645.00 | 165,645.00 | 165,645.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Expenditures | 569,565.00 | 569,565.00 | 511,112.73 | 80,703.09 | 0.00 | 58,452.27 | 89.7 |

Grand Total